

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/23/2012

City:	Payee	Description	Amount
	Clinton County Treasurer	February 2012 tax receipts for County Property Tax - all liens	651,227.91
	Plattsburgh City School District	Jan 2012 receipts delinquent school taxes 11/12 & 10/11 rolls plus \$58k Beekman Towers shared rev	286,677.38
	ProAct, Inc.	Prescription health care cost March 1st - 15th, 2012	67,688.71
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx + \$287.00 PD travel reim	50,596.54
	Medicare Reimbursements - 93 retirees	1st Qtr. 2012 Medicare deduction reimbursements (includes 35 spouses) plus MLI	39,290.55
	QBE The Americas	Stop loss insurance premium for March 2012 - all departments	33,804.77
	HealthNow NY	Monthly admin fees all employees Mar 2012 and Fire premiums (\$13k) Apr 2012	28,711.76
	Municipal lighting Department	2011 services provided to various City departments - final payment	25,072.84
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 10 fire and 2 police	24,256.85
	Clute, Clute & Thompson	Corporate Counsel fees for Jan/Feb 2012	23,216.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	16,195.67
	Ronnie L. Santor	Academy & training director fees - Police - 2012 1st contract payment - asset seizure Treas	12,500.00
	Elmore SPCA Inc	2012 Agreement per CCR for stray dogs and cats - PD Animal Control	10,868.00
	North Country Workforce Partnership	Public computer project labor expenses - Library - Jan 2012	6,527.74
	NYS Industries for the Disabled	City Court cleaning costs for the month of Feb 2012 - Municipal Bldgs.	4,831.35
	Neofunds by Neopost	Postage for March 2012 - Data Processing - (switching back to post office direct & bulk mail	3,942.50
	M.A. Jerry Co. Inc.	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Jan/Feb 2012	3,780.82
	Fleet Business Products Inc.	Purchase 120 boxes of #10 window envelopes for 2012 billing - Data Processing	2,760.00
	Rick's Locks & Key LLC (R. Dabrurski)	Three panic bar door installations - Library (\$1.6k construction grant) - Mar 2012	2,332.00
	West Group Payment Center	West group local finance law reference manuals - 2012 updates Finance	2,137.50
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Jan/Mar 2012	2,135.57
	Overhead Door	Replace rolling door at DPW garage - Water 50% Sewer 50% - Mar 2012	2,004.00
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Mar 2012	1,890.00
	Keeseville Auto Parts	DPW vehicle parts & supplies - Jan/Mar 2012	1,485.60
	Surpass Chemical Co.	1,800 gallons of 15% sodium hypochlorite - Water Filtration Plant - March 2012	1,466.10
	Baker & Taylor	Book purchases - Library - Feb 2012	1,352.89
	Clinton Community College	Critical Care refresher & certification renewals S. Lawliss & D. Sciole - Fire Dept. - Mar 2012	1,350.00
	Morningstar	Subscription renewals for stock investor & mutual funds - Library - Apr & July 2012/2013	1,095.00
	Desorcie Emergency Products	Repairs to engine #289 - Fire Dept. - March 2012	1,061.65
	North Country Cultural Center	SUNY 2012 Mayor's Cup Donation-NCCCA Share	1,000.00
	Others - 72 total others	Various	13,724.94
		Total City	1,324,984.76
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2012 transfer to depreciation reserve	167,000.00
	ProAct, Inc.	Prescription health care cost March 1st - 15th, 2012	10,527.97
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,824.89
	QBE The Americas	Stop loss insurance premium for March 2012	5,257.83
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,804.50
	HealthNow NY	Group fee for administration for Mar 2012	2,214.93
	Accurate Calibration Service	Annual calibration for a model 5800 testers - March 2012	1,800.00
	Cobb County Tractor Co.	Brown Tree Cutter replacement blades and bolts - Feb 2012	984.14
	Others - 22 others	Various	3,723.79
		Total MLD	202,138.05
	Total with Inter-Fund Transfers		\$ 1,527,122.81
	Less: Inter-Fund Transfers		-
	Total Net Expenditures		\$ 1,527,122.81
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	259	274
	Base Hourly & Salary	213,932.96	\$ 2,522,211.77
	Overtime, Standby & Shift Differentials	11,212.50 5.24%	199,491.33 7.91%
	Vacation, Holiday, Pers. & Accum. Leave	13,862.49 6.48%	402,536.19 15.96%
	Sick Leave	7,459.61 3.49%	110,924.12 4.40%
	Longevity - AFSCME weekly \$2.5k	2,297.80 1.07%	32,346.70 1.28%
	Higher Class Pay	329.25 0.15%	8,888.58 0.35%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	-	23,057.18 0.91%
	Clothing Allowance - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Sick Leave Payout	Retirees - Gregory \$32.3k & others \$1.6k DPW (YTD Williams \$29k FD, Drollette \$15.6k & Polhemus \$14.5k PD; Gonyea \$5k Fin)	102,019.14 4.04%
	Retroactive Pay	-	- 0.00%
	Grand Total	\$ 249,094.61	\$ 3,401,475.01
	Overtime, Standby & Shift Diff	Police 5,765.97 51.42%	\$ 68,751.41 34.46%
		DPW 1,466.19 13.08%	42,472.18 21.29%
		Fire 1,438.08 12.83%	35,801.62 17.95%
		MLD 1,020.77 9.10%	26,315.10 13.19%
		WPCP 1,025.15 9.14%	17,028.03 8.54%
		Other City Depts. 496.34 4.43%	9,036.64 4.53%
		Library -	86.35 0.04%
	Overtime, Standby & Shift Diff - by depart.	\$ 11,212.50	\$ 199,491.33

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 3/30/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	57,709.97	68,751.41	(11,041.44)
DPW	216,335.00	53,126.32	42,472.18	10,654.14
Fire	240,000.00	58,937.84	35,801.62	23,136.22
MLD	154,465.00	37,932.64	26,315.10	11,617.54
WPCP	79,023.00	19,406.02	17,028.03	2,377.99
Other City	39,904.00	9,799.40	9,036.64	762.76
Library	<u>3,500.00</u>	<u>859.51</u>	<u>86.35</u>	<u>773.16</u>
Total	<u><u>968,227.00</u></u>	<u><u>237,771.70</u></u>	<u><u>199,491.33</u></u>	<u><u>38,280.37</u></u>